

## CAPITAL PROJECTS AND BOND OVERSIGHT COMMITTEE

DATE: July 19, 2011

TIME: 1:00 p.m.

PLACE: Room 169, Capitol Annex

### **A G E N D A**

1. CALL TO ORDER.
2. ROLL CALL.
3. APPROVAL OF MINUTES (June 21, 2011).
4. CORRESPONDENCE ITEMS.
  - A. Correspondence from the Cabinet for Economic Development, regarding approval of a modification to an Economic Development Bond project for the City of Harrodsburg f/b/o Wausau Paper Towel and Tissue, LLC.
  - B. Correspondence from Murray State University.
5. INFORMATION ITEMS.
  - A. Finance and Administration Cabinet, Murray State University, Northern Kentucky University, University of Kentucky, University of Louisville, and Western Kentucky University – Quarterly status reports on capital projects.
  - B. Administrative Office of the Courts (AOC) – Quarterly status report on court facility construction and renovation projects.
  - C. Commonwealth Office of Technology – Quarterly status report on Information Technology Systems.
  - D. Department of Commercialization and Innovation report of a grant over \$600,000 from the High Tech Investment Pool and High Tech Construction Pool Grants (Commonwealth Seed Capital, LLC.).
  - E. Kentucky Infrastructure Authority interest rates for the period July 1, 2011 through June 30, 2012.
  - F. Staff Update and Bond Market Update.
6. NEW BUSINESS.
  - A. Project report submitted by the University of Kentucky.
    1. Construct Center for Applied Energy Research Laboratory Building #2 — scope increase (restricted funds).
  - B. Project reports submitted by the Finance and Administration Cabinet.
    1. Department of Military Affairs, Install Additional Solar Array at the Wendell H. Ford Regional Training Center – unbudgeted project (federal funds).
    2. Department of Military Affairs, Construct Asphalt Team Facility at the Wendell H. Ford Regional Training Center – unbudgeted project (federal funds).

## AGENDA

Tuesday, July 19, 2011

Page 2 of 3

3. Department of Military Affairs, Install 100 Kilowatt Solar Array at the Harold L. Disney Training Site – unbudgeted project (federal funds).

### C. Lease reports submitted by the Finance and Administration Cabinet.

1. Lease-Purchase Agreement for the Department for Workforce Investment in Mason County (PR-4612).
2. Report of lease modification under \$50,000 for the Cabinet for Health and Family Services in Leslie County (PR-3499).
3. Report of lease modification under \$50,000 for the Cabinet for Health and Family Services in Trigg County (PR-4425).
4. Report of emergency lease to allow for procurement of temporary storm debris storage site, Kentucky Transportation Cabinet, Marshall County (PR-5231).

### D. Report from the Office of Financial Management.

#### 1. Kentucky Infrastructure Authority.

- a. Fund A Loan Assumption. City of Hopkinsville f/b/o Hopkinsville Water Environment Authority (Christian County). Loan assumption of the City of Crofton Water and Sewer system.
- b. Fund A Loan Assumption. City of Hopkinsville f/b/o Hopkinsville Water Environment Authority (Christian County). Loan assumption of the City of Pembroke Water and Sewer system.
- c. Fund A Loan Increase. Sanitation District No.1 (Boone, Campbell, and Kenton Counties). Dry Creek Wastewater Treatment Plant Final Clarifier Rehab project (increase to existing loan).
- d. Fund A Loan Increase. City of Bardstown (Nelson County). Bardstown-Bloomfield Sewer Connection project (increase to existing loan).
- e. Fund A Loan. City of Flemingsburg (Fleming County). New Wastewater Treatment Plant.
- f. Fund A Loan. City of Williamsburg (Whitley County). Ball Park Pump Station / Force Main Replacement project.
- g. Fund A Loan. City of Hopkinsville f/b/o Hopkinsville Water Environment Authority (Christian County). Greenville Road Sewer Extension project.
- h. Fund A Loan. City of Hopkinsville f/b/o Hopkinsville Water Environment Authority (Christian County). Phase VII Sewer project.
- i. Fund A Loan. City of Hopkinsville f/b/o Hopkinsville Water Environment Authority (Christian County). Purchase of Oak Grove Wastewater Treatment Plan and Collection System project.
- j. Fund B Loan Increase. City of Princeton (Caldwell County). Jeff Watson Road Sewer System Rehab project (increase to existing loan).
- k. Fund B Loan. City of White Plains (Hopkins County). Well and Water Treatment Plant Upgrade project.

## AGENDA

Tuesday, July 19, 2011

Page 3 of 3

- l. Fund C Loan Assumption. City of Hopkinsville f/b/o Hopkinsville Water Environment Authority (Christian County). Loan assumption of the City of Oak Grove.
- m. Fund F Loan. Breathitt County Water District (Breathitt County). KY 1098 South Fork and Canoe Waterline Extension project.
- n. Fund F Loan. City of Barbourville f/b/o Barbourville Utility Commission (Knox County). Raw Waterline Upgrades project.
- o. Fund F Loan. City of Barlow (Ballard County). New Clearwell Construction and Water Tank project.
- p. Report of various Coal and Tobacco County grants.

### 2. Economic Development Bond Pool (EDB) grant project.

- a. Louisville / Jefferson County Metro Government f/b/o AAF-McQuay.

### 3. New bond issue.

- a. University of Louisville General Receipts Bonds, 2011 Series A.

### 4. New school bond issue with School Facilities Construction Commission (SFCC) debt service participation.

Fleming County

### 5. New local school district bond issues with 100% locally-funded debt service.

Johnson County

Henderson County

### 6. Updated monthly and weekly debt issuance calendar.

## 7. ADJOURNMENT.

NEXT MEETING: Tuesday, August 16, 2011 **(TENTATIVE)**  
1:00 p.m. Room 169 Capitol Annex